

Tasking Memorandum No. 00-296**Memorandum For** Cdrs DCMDs, DCMA CMOs**Subject:** Year-End Cutoff for Canceling Year Invoices (TASKING)**Date:** August 15, 2000**Suspense Date:** ASAP but prior to 25 Aug 00**Target Audience:** All DCMA personnel involved in managing canceling funds**Requirement(s):**

- . All invoices requiring disbursement from appropriations slated to cancel at fiscal year end should be submitted to DFAS Columbus for payment, as soon as possible.
 - . Please ensure that this information is disseminated as quickly as possible to all teams, Government and Contractor, who are working canceling funds issues.
- . DFAS-CO/JF memorandum, dated August 7, 2000, entitled "Year-End Cutoff for Canceling Year Invoices," cites August 25, 2000 as this year's cutoff.
 - . The memo can be found on the Worldwide Web at http://www.dcma.mil/Dcmc_o/cbo/finance/files/Cutoff.pdf
- . While DFAS personnel will make every effort to pay affected invoices received even after this date, they cannot ensure that they will be able to accomplish disbursement prior to the funds canceling on September 30th.

Point of Contact for Further Information:

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Signature:

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